

**TABLE 4. - CONSTRUCTION CASH FLOW - INTERSTATE 95/MOSES WHEELER BRIDGE**  
**PROJECT NOS. 138-221/232**  
**FAP NOS. 0951(169) & 0951(345)**

<b><u>CONSTRUCTION EXPENDITURES PER FEDERAL FISCAL YEAR</u></b>									
	FFY 2009	FFY 2010	FFY2011	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	TOTAL
FEDERAL AND STATE FUNDS									
PROJECT NO. 138-232	\$6,233,670	\$37,097,360	\$10,927,270						\$54,258,300
PROJECT NO. 138-221		\$22,743,370	\$57,772,922	\$81,403,064	\$86,641,438	\$52,590,440	\$51,074,430	\$15,925,336	\$368,151,000
TOTAL	\$6,233,670	\$59,840,730	\$68,700,192	\$81,403,064	\$86,641,438	\$52,590,440	\$51,074,430	\$15,925,336	\$422,409,300

<b><u>CONSTRUCTION FINANCING PER FEDERAL FISCAL YEAR</u></b>									
	FFY 2009	FFY 2010	FFY 2011	FFY 2012	FFY 2013	FFY 2014	FFY 2015	FFY 2016	TOTAL
<b><u>FEDERAL FUNDS</u></b>									
HIGHWAY BRIDGE									
REHABILITATION - ON SYSTEM	\$2,805,151	\$26,928,329	\$30,915,086	\$36,631,379	\$38,988,647	\$23,665,698	\$22,983,494	\$7,166,401	\$190,084,185
OBLIGATION LEVELS	\$2,900,000	\$27,000,000	\$31,000,000	\$36,700,000	\$39,000,000	\$23,700,000	\$23,000,000	\$7,200,000	\$190,500,000
INTERSTATE - MAINTENANCE	\$2,805,151	\$26,928,329	\$30,915,086	\$36,631,379	\$38,988,647	\$23,665,698	\$22,983,494	\$7,166,401	\$190,084,185
OBLIGATION LEVELS	\$2,900,000	\$27,000,000	\$31,000,000	\$36,700,000	\$39,000,000	\$23,700,000	\$23,000,000	\$7,200,000	\$190,500,000
<b><u>STATE FUNDS</u></b>									
	\$623,368	\$5,984,072	\$6,870,020	\$8,140,306	\$8,664,144	\$5,259,044	\$5,107,442	\$1,592,534	\$42,240,930
<b><u>TOTAL OF FEDERAL/STATE FUNDS</u></b>									
	\$6,233,670	\$59,840,730	\$68,700,192	\$81,403,064	\$86,641,438	\$52,590,440	\$51,074,430	\$15,925,336	\$422,409,300
<b><u>TOTAL OF OBLIGATION LEVELS</u></b>	\$5,800,000	\$54,000,000	\$62,000,000	\$73,400,000	\$78,000,000	\$47,400,000	\$46,000,000	\$14,400,000	\$381,000,000

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